



DEFENSE FINANCE AND ACCOUNTING SERVICE

8899 EAST 56 TH STREET
INDIANAPOLIS, INDIANA 46249

DFAS-ADF/IN

March 27, 2006

DECISION PAPER #4 FOR: Mr. Steve Bonta, Director of DFAS-Indianapolis

SUBJECT: Movement of FY07 IMA Army Materiel Command (AMC) accounting workload from DFAS-St. Louis (DFAS-STL) and DFAS-Rock Island (DFAS-RI) to Indianapolis (Directorate for Network Operations).

1. ACTION: For Decision

2. PURPOSE: To plan the FY07 IMA AMC accounting workload migration from DFAS-STL and DFAS-RI to Indianapolis (DNO).

3. DISCUSSION:

a. Maintain status quo at DFAS-STL and DFAS-RI and transition the IMA accounting workload IAW BRAC closure at each site (June 2007 and June 2008, respectively).

b. Maintain IMA accounting support at DFAS-STL and DFAS-RI until BRAC closure and establish the FY07 accounts in STANFINS IAW BRAC.

c. Transition the FY07 IMA AMC accounting workload from DFAS-STL and DFAS-RI to Indianapolis (DNO) and establish the FY07 accounts in the IMA/DNO STANFINS virtual database(s). Allow for liquidation of the SOMARDS expired year balances and develop a transition plan IAW BRAC closure date to move residual ULO balances.

4. RECOMMENDATION: Indianapolis (DNO) assume the FY07 IMA accounting workload for the AMC activities on 1 October 2006. Concurrently establish FY07 accounts in the IMA/DNO STANFINS virtual databases (DPI 2E/2W). The remainder of the IMA **AMC** accounting workload would be performed at DFAS-STL and RI in SOMARDS. Develop a transition plan to address residual ULO balances in conjunction with BRAC closure.

5. FACTS:

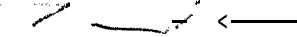
- IMA customer initiated the request to establish FY07 AMC accounting execution in STANFINS versus SOMARDS.
- IMA received concurrence from DASA-FO.
- Current IMA virtual database environment can accommodate the transition.
- Proposed plan has both customer and DFAS sites concurrences.
- Fiscal year is the most conducive time for accounting workload migration.

- Approximately 3 to 4 workyears from each site are currently allocated to work IMA accounting.
- IMA workload at DFAS-RI is both formerly AMC and Army Test and Evaluation Command (ATEC).
- IMA will instruct all CONUS activities to cite Indianapolis as the paying station on FY07 vendor pay related activity (i.e., new FY07 contractual awards, CARE, misc. pay) Oct 06, IAW the CAPS "brown out" plan.


6. RATIONALE FOR RECOMMENDATION: DFAS-Indianapolis has been designated as the center of excellence for Army BASOPS accounting support. Establishing the FY07 accounts in the STANFINS virtual database will support the customer's vision of centralizing accounting support. Early transition of the IMA AMC accounting workload will alleviate the need for STANFINS training at the closing Field Sites. A minimal increase in work years assigned to Indianapolis will be required to accomplish the workload transition. Since IMA uses IMA On-line there will be minimal customer STANFINS training requirement (i.e., STANFINS reports, dataquery, etc.).

7. CONCLUSION: Transitioning the FY07 IMA AMC accounting mission to Indianapolis and establishing the accounts in the IMA/DNO STANFINS virtual database will best support the centralization of accounting support for the customer. To facilitate ease of transition fiscal year start is optimum timeframe to accomplish.


8. Effective Date: Approvals. This paper is effective upon approval of the individuals listed below;

Signature: 
 Ron Coleman
 Director, DNO


Date: 3/27/06

Signature: 
 John Guzzon
 Director, DFAS-Rock Island


Date: 3/29/06

Signature: 
 COL Charles J. Kacsur Jr.
 Director, DFAS-St. Louis


Date: 29 March 2006

Signature: 
 Michele Gomez
 Director, DFAS-IN Accounting Operations

Date: 3/28/06

Signature: 
 Joe Suarez
 Indianapolis Site Transformation POC

Date: 3/27/06

Signature: 
 Steve R. Bonta
 Client Executive - Army

Date: 11 APR 06

DRAFTED BY: Sally McManus, DFAS-ADFGYIN, 317-510-6751

RELEASED BY: Ronald Coleman, Director, DNO, DFAS-ADF/IN, 317-510-6904